



KING CETSHWAYO  
DISTRICT MUNICIPALITY

DEPARTMENT : CORPORATE SERVICES

KCDMC : 1111/2018/J Naidoo  
DM#113277

## INTERNAL MEMORANDUM

**TO : ACTING MUNICIPAL MANAGER**  
**DEPUTY MUNICIPAL MANAGER : FINANCIAL SERVICES**  
**DEPUTY MUNICIPAL MANAGER : COMMUNITY SERVICES**  
**DEPUTY MUNICIPAL MANAGER : TECHNICAL SERVICES**  
**DEPUTY MUNICIPAL MANAGER : CORPORATE SERVICES**  
**DEPUTY MUNICIPAL MANAGER : PLANNING SERVICES**

**FROM : SENIOR MANAGER : ADMIN SERVICES**

**DATE : 29 MARCH 2018**

**RE : DRAFT MULTIYEAR BUDGET FOR 2018/2019 - 2020/2021**

I hereby wish to inform you that Council during a meeting held on 28 March 2018, (Item KCDMC : 1111/2018), discussed and resolved that:

### DISCUSSION AT THE MEETING :

- The Mayor presented the Draft Multiyear Budget to Council, and wished everyone present a blessed Easter.
- Council thanked and applauded the Mayor for the budget presentation.
- Council noted all the grey areas with regards to the Entity with concern.
- Council also suggested that in terms of empowering small scale farmers interaction with other departments be done.

### COUNCIL RESOLVED THAT :

1. The 2018/2019 Consolidated Multi Year budget be approved as per the A schedules below :

DC28 King Cetshwayo - Table A1 Consolidated Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	—	—	—	—	—	—	—	—	—	—
Service charges	53 949	62 982	64 513	85 308	77 254	77 254	58 824	86 168	91 342	96 827
Investment revenue	37 046	38 871	45 649	37 833	42 033	42 033	32 310	44 308	46 966	49 784
Transfers recognised - operational	469 387	573 410	467 500	636 873	600 279	600 279	507 295	515 246	527 489	587 809
Other own revenue	15 143	47 746	42 749	39 315	39 301	39 301	32 302	34 811	35 815	36 908
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>575 525</b>	<b>723 009</b>	<b>620 411</b>	<b>799 330</b>	<b>758 868</b>	<b>758 868</b>	<b>630 731</b>	<b>680 533</b>	<b>701 613</b>	<b>771 329</b>
Employee costs	132 210	155 594	173 463	235 930	217 328	217 328	142 985	240 384	254 492	269 541
Remuneration of councillors	9 395	10 348	10 292	12 153	12 003	12 003	8 870	12 870	13 617	14 434
Depreciation & asset impairment	48 915	50 863	62 985	86 511	86 511	86 511	46 236	93 058	98 625	104 526
Finance charges	12 672	11 252	9 163	6 432	6 432	6 432	3 529	5 322	10 130	9 194
Materials and bulk purchases	39 224	49 733	55 622	80 081	63 607	63 607	48 484	59 916	64 640	68 203
Transfers and grants	7 181	7 563	10 635	8 888	4 913	4 913	2 695	3 210	3 798	4 425
Other expenditure	383 584	445 020	399 601	350 649	507 193	507 193	307 494	409 279	349 328	390 613
<b>Total Expenditure</b>	<b>633 181</b>	<b>730 373</b>	<b>721 762</b>	<b>780 645</b>	<b>897 989</b>	<b>897 989</b>	<b>560 294</b>	<b>824 039</b>	<b>794 630</b>	<b>860 936</b>
<b>Surplus/(Deficit)</b>	<b>(57 656)</b>	<b>(7 364)</b>	<b>(101 351)</b>	<b>18 686</b>	<b>(139 121)</b>	<b>(139 121)</b>	<b>70 437</b>	<b>(143 507)</b>	<b>(93 017)</b>	<b>(89 607)</b>
Transfers and subsidies - capital (monetary allocation)	229 446	362 829	398 564	176 410	233 271	233 271	82 405	333 586	325 177	381 710
Contributions recognised - capital & contributed assets	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>171 790</b>	<b>355 465</b>	<b>297 214</b>	<b>195 096</b>	<b>94 150</b>	<b>94 150</b>	<b>152 842</b>	<b>190 079</b>	<b>232 160</b>	<b>292 103</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) for the year</b>	<b>171 790</b>	<b>355 465</b>	<b>297 214</b>	<b>195 096</b>	<b>94 150</b>	<b>94 150</b>	<b>152 842</b>	<b>190 079</b>	<b>232 160</b>	<b>292 103</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>233 422</b>	<b>392 637</b>	<b>375 258</b>	<b>327 417</b>	<b>274 533</b>	<b>274 533</b>	<b>75 776</b>	<b>334 793</b>	<b>366 688</b>	<b>380 481</b>
Transfers recognised - capital	218 093	358 498	357 062	289 758	233 271	233 271	69 396	328 586	315 177	375 268
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
Borrowing	8 766	1 807	—	—	—	—	—	—	46 390	—
Internally generated funds	6 564	32 333	18 196	37 659	41 262	41 262	6 380	6 207	5 121	5 213
<b>Total sources of capital funds</b>	<b>233 422</b>	<b>392 637</b>	<b>375 258</b>	<b>327 417</b>	<b>274 533</b>	<b>274 533</b>	<b>75 776</b>	<b>334 793</b>	<b>366 688</b>	<b>380 481</b>
<b>Financial position</b>										
Total current assets	588 839	613 581	621 509	273 863	273 863	273 863	267 134	420 764	507 471	523 491
Total non current assets	1 545 008	1 881 519	2 162 137	2 697 258	2 697 258	2 697 258	(46 236)	2 986 302	3 272 490	3 575 234
Total current liabilities	245 903	241 866	270 858	129 003	129 003	129 003	146 370	134 445	138 728	151 659
Total non current liabilities	154 834	148 820	144 839	151 532	151 532	151 532	(2 538)	91 576	110 530	131 518
Community wealth/Equity	1 733 110	2 090 599	2 367 949	3 065 973	2 965 028	2 965 028	152 842	3 515 875	3 897 383	4 195 977
<b>Cash flows</b>										
Net cash from (used) operating	114 463	394 973	393 953	273 149	154 793	154 793	—	285 965	334 835	400 922
Net cash from (used) investing	(197 972)	(326 862)	(300 164)	(319 880)	(268 828)	(268 828)	—	(334 749)	(366 639)	(380 437)
Net cash from (used) financing	(6 938)	(9 529)	(12 989)	(9 558)	(9 558)	(9 558)	—	(10 565)	(11 183)	(11 877)
<b>Cash/cash equivalents at the year end</b>	<b>428 309</b>	<b>486 891</b>	<b>503 357</b>	<b>66 846</b>	<b>199 474</b>	<b>199 474</b>	<b>—</b>	<b>263 717</b>	<b>220 730</b>	<b>229 338</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	448 076	437 837	509 560	205 534	205 534	205 534	233 081	409 460	483 424	495 990
Application of cash and investments	279 520	190 403	186 859	173 961	174 371	174 371	110 638	299 290	318 025	342 659
<b>Balance - surplus (shortfall)</b>	<b>168 556</b>	<b>247 434</b>	<b>322 701</b>	<b>31 573</b>	<b>31 163</b>	<b>31 163</b>	<b>122 443</b>	<b>110 170</b>	<b>165 398</b>	<b>153 331</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 524 894	1 866 853	2 155 712	2 750 142	2 697 258	2 697 258	—	2 939 557	3 225 680	3 527 970
Depreciation	48 480	50 494	53 524	86 511	86 511	86 511	—	92 494	98 044	103 926
Renewal of Existing Assets	—	—	—	2 000	3 003	3 003	—	2 100	—	10 000
Repairs and Maintenance	76 699	88 716	79 267	68 249	150 568	150 568	—	155 979	101 242	109 601

DC28 King Cetshwayo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

DC28 King Cetsnwayo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		494 947	720 659	687 267	608 756	612 777	612 777	648 402	657 307	740 775
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		494 947	720 659	687 267	608 756	612 777	612 777	648 402	657 307	740 775
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 423	18 650	20 822	19 299	19 299	19 299	20 396	204	216
Community and social services		270	270	174	224	224	224	192	204	216
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		18 152	18 380	20 648	19 075	19 075	19 075	20 204	-	-
<i>Economic and environmental services</i>		-	-	-	106	106	106	112	126	134
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	106	106	106	112	126	134
<i>Trading services</i>		291 479	297 630	280 536	316 256	329 524	329 524	312 001	335 128	376 963
Energy sources		-	-	-	-	-	-	-	-	-
Water management		211 093	209 765	222 224	245 455	241 093	241 093	255 924	294 930	318 946
Waste water management		63 473	68 892	25 404	37 893	67 607	67 607	26 511	8 858	24 797
Waste management		16 913	18 972	32 908	32 908	20 824	20 824	29 566	31 340	33 220
<i>Other</i>	4	-	48 774	30 452	31 415	30 524	30 524	33 301	34 119	35 046
<b>Total Revenue - Functional</b>	2	804 848	1 085 714	1 019 078	975 832	992 230	992 230	1 014 211	1 026 883	1 153 133
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		120 053	129 435	136 616	169 882	161 649	161 649	177 516	187 160	199 520
Executive and council		38 847	55 904	38 041	36 203	33 004	33 004	40 973	42 020	46 254
Finance and administration		81 206	73 532	98 575	133 679	128 645	128 645	136 543	145 140	153 267
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		35 493	45 645	49 074	52 581	53 082	53 082	52 027	54 062	57 969
Community and social services		22 742	29 960	31 224	32 956	34 643	34 643	33 421	34 035	36 660
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		12 751	15 685	17 850	19 625	18 438	18 438	18 606	20 027	21 309
<i>Economic and environmental services</i>		27 716	21 276	20 767	31 429	34 119	34 119	28 482	32 150	33 817
Planning and development		27 716	21 276	20 767	28 955	31 892	31 892	26 142	29 671	31 189
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	2 474	2 228	2 228	2 340	2 479	2 628
<i>Trading services</i>		449 920	503 402	485 201	496 353	618 597	618 597	532 517	486 773	534 413
Energy sources		-	-	-	-	-	-	-	-	-
Water management		346 331	405 522	423 415	411 242	462 773	462 773	465 301	434 884	464 815
Waste water management		65 097	63 957	26 651	46 052	127 773	127 773	27 368	4 177	19 831
Waste management		38 492	33 923	35 135	39 060	28 051	28 051	39 847	47 713	49 767
<i>Other</i>	4	-	30 614	30 104	30 399	30 541	30 541	33 498	34 484	35 216
<b>Total Expenditure - Functional</b>	3	633 181	730 373	721 762	780 645	897 989	897 989	824 039	794 630	860 936
<b>Surplus/(Deficit) for the year</b>		171 667	355 341	297 316	195 187	94 242	94 242	190 172	232 254	292 198



DC28 King Cetshwayo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Economic Development, Planning & Environmental		-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		270	270	174	224	224	224	192	204	216
Vote 04 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 05 - Environmental Health		18 152	18 380	20 648	19 181	19 181	19 181	20 316	126	134
Vote 06 - Finance & Administration		498 336	746 777	701 203	608 756	612 777	612 777	648 402	657 307	740 775
Vote 07 - Infrastructure Services		211 093	209 765	222 224	245 455	241 093	241 093	255 924	294 930	318 946
Vote 08 - Waste Management		13 524	16 913	18 972	32 908	20 824	20 824	29 566	31 340	33 220
Vote 09 - Waste Water Management		63 473	68 892	25 404	37 893	67 607	67 607	26 511	8 858	24 797
Vote 10 - King Cetshwayo Fresh Produce Market		-	24 716	30 452	31 415	30 524	30 524	33 301	34 119	35 046
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>804 848</b>	<b>1 085 714</b>	<b>1 019 078</b>	<b>975 832</b>	<b>992 230</b>	<b>992 230</b>	<b>1 014 211</b>	<b>1 026 883</b>	<b>1 153 133</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 01 - Executive & Council		38 847	55 904	38 041	64 706	61 722	61 722	70 696	74 065	80 882
Vote 02 - Economic Development, Planning & Environmental		27 716	21 276	20 767	28 955	31 892	31 892	26 142	29 671	31 189
Vote 03 - Community & Social Services		22 742	29 960	31 224	32 956	34 643	34 643	33 421	34 035	36 660
Vote 04 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 05 - Environmental Health		12 751	15 685	17 850	22 100	20 666	20 666	20 946	22 506	23 937
Vote 06 - Finance & Administration		81 206	73 532	98 575	105 177	99 927	99 927	106 820	113 095	118 638
Vote 07 - Infrastructure Services		346 331	405 522	423 415	411 242	462 773	462 773	465 301	434 884	464 815
Vote 08 - Waste Management		38 492	33 923	35 135	39 060	28 051	28 051	39 847	47 713	49 767
Vote 09 - Waste Water Management		65 097	63 957	26 651	46 052	127 773	127 773	27 368	4 177	19 831
Vote 10 - King Cetshwayo Fresh Produce Market		-	30 614	30 104	30 399	30 541	30 541	33 498	34 484	35 216
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>633 181</b>	<b>730 373</b>	<b>721 762</b>	<b>780 645</b>	<b>897 989</b>	<b>897 989</b>	<b>824 039</b>	<b>794 630</b>	<b>860 936</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>171 667</b>	<b>355 341</b>	<b>297 316</b>	<b>195 187</b>	<b>94 242</b>	<b>94 242</b>	<b>190 172</b>	<b>232 254</b>	<b>292 198</b>

DC28 King Cetshwayo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

DC26 Ring Cetswayo - Table A4 Consolidated Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	35 257	39 745	38 937	52 492	48 122	48 122	37 386	48 337	51 237	54 312
Service charges - sanitation revenue	2	4 898	5 695	6 604	7 724	8 309	8 309	6 269	8 265	8 765	9 296
Service charges - refuse revenue	2	13 524	16 913	18 972	25 093	20 824	20 824	15 169	29 566	31 340	33 220
Service charges - other		270	630								
Rental of facilities and equipment		36	41	47	6 595	6 595	6 595	6 015	105	111	118
Interest earned - external investments		37 046	38 871	45 649	37 833	42 033	42 033	32 310	44 308	46 966	49 784
Interest earned - outstanding debtors		1 970	1 760	2 054	310	310	310	1 693	310	329	348
Dividends received											
Fines, penalties and forfeits					-	8	8	6	9	9	10
Licences and permits				52	106	106	106	15	112	126	134
Agency services											
Transfers and subsidies		469 387	573 410	467 500	636 873	600 279	600 279	507 295	515 246	527 489	587 809
Other revenue	2	13 137	45 944	40 597	32 305	32 282	32 282	24 573	34 275	35 240	36 298
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>575 525</b>	<b>723 009</b>	<b>620 411</b>	<b>799 330</b>	<b>758 868</b>	<b>758 868</b>	<b>630 731</b>	<b>680 533</b>	<b>701 613</b>	<b>771 329</b>
<b>Expenditure By Type</b>											
Employee related costs	2	132 210	155 594	173 463	235 930	217 328	217 328	142 985	240 384	254 492	269 541
Remuneration of councillors		9 395	10 348	10 292	12 153	12 003	12 003	8 870	12 870	13 617	14 434
Debt impairment	3	10 260	7 872	12 426	3 615	3 615	3 615	2 763	2 828	4 050	4 293
Depreciation & asset impairment	2	48 915	50 863	62 985	86 511	86 511	86 511	46 236	93 058	98 625	104 526
Finance charges		12 672	11 252	9 163	6 432	6 432	6 432	3 529	5 322	10 130	9 194
Bulk purchases	2	39 224	49 535	55 622	52 800	29 052	29 052	27 363	28 534	30 251	32 029
Other materials	8		198		27 281	34 556	34 556	21 121	31 382	34 389	36 174
Contracted services		90 364	103 023	111 867	269 843	394 906	394 906	233 671	298 254	228 614	264 632
Transfers and subsidies		7 181	7 563	10 635	8 888	4 913	4 913	2 695	3 210	3 798	4 425
Other expenditure	4, 5	282 124	333 479	275 308	77 191	108 673	108 673	71 060	108 197	116 665	121 689
Loss on disposal of PPE		836	646		-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>633 181</b>	<b>730 373</b>	<b>721 762</b>	<b>780 645</b>	<b>897 989</b>	<b>897 989</b>	<b>560 294</b>	<b>824 039</b>	<b>794 630</b>	<b>860 936</b>
<b>Surplus/(Deficit)</b>		<b>(57 656)</b>	<b>(7 364)</b>	<b>(101 351)</b>	<b>18 686</b>	<b>(139 121)</b>	<b>(139 121)</b>	<b>70 437</b>	<b>(143 507)</b>	<b>(93 017)</b>	<b>(89 607)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		229 446	362 829	398 564	176 410	233 271	233 271	82 405	333 586	325 177	381 710
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher											
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>171 790</b>	<b>355 465</b>	<b>297 214</b>	<b>195 096</b>	<b>94 150</b>	<b>94 150</b>	<b>152 842</b>	<b>190 079</b>	<b>232 160</b>	<b>292 103</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>171 790</b>	<b>355 465</b>	<b>297 214</b>	<b>195 096</b>	<b>94 150</b>	<b>94 150</b>	<b>152 842</b>	<b>190 079</b>	<b>232 160</b>	<b>292 103</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>171 790</b>	<b>355 465</b>	<b>297 214</b>	<b>195 096</b>	<b>94 150</b>	<b>94 150</b>	<b>152 842</b>	<b>190 079</b>	<b>232 160</b>	<b>292 103</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>171 790</b>	<b>355 465</b>	<b>297 214</b>	<b>195 096</b>	<b>94 150</b>	<b>94 150</b>	<b>152 842</b>	<b>190 079</b>	<b>232 160</b>	<b>292 103</b>

DC28 King Cetshwayo - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Economic Development, Planning & Environment		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community & Social Services		-	-	-	-	3 445	3 445	636	-	-	-
Vote 04 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 05 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 06 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Services		173 209	379 842	354 169	217 017	209 807	209 807	63 374	284 990	269 003	347 516
Vote 08 - Waste Management		-	-	-	3 500	310	310	-	575	46 390	-
Vote 09 - Waste Water Management		6 400	1 751	3 000	-	-	-	-	46 096	48 674	30 002
Vote 10 - King Cetshwayo Fresh Produce Market		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	179 609	381 593	357 169	220 517	213 562	213 562	64 010	331 661	364 067	377 518
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Executive & Council		674	779	3 579	1 150	2 300	2 300	1 901	560	100	100
Vote 02 - Economic Development, Planning & Environment		88	168	-	100	100	100	-	100	100	-
Vote 03 - Community & Social Services		308	440	999	450	2 278	2 278	20	-	-	-
Vote 04 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 05 - Environmental Health		-	200	-	350	200	200	19	300	300	200
Vote 06 - Finance & Administration		3 823	1 276	3 472	10 724	14 351	14 351	903	1 770	1 870	2 250
Vote 07 - Infrastructure Services		22 563	4 248	2 893	92 711	41 410	41 410	8 892	50	50	-
Vote 08 - Waste Management		3 632	778	258	50	50	50	28	-	-	-
Vote 09 - Waste Water Management		6 583	2 444	2 929	50	-	-	-	-	-	-
Vote 10 - King Cetshwayo Fresh Produce Market		-	300	3 959	1 316	283	283	3	352	201	413
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		37 672	10 633	18 089	106 900	60 971	60 971	11 766	3 132	2 621	2 963
<b>Total Capital Expenditure - Vote</b>		217 281	392 226	375 258	327 417	274 533	274 533	75 776	334 793	366 688	380 481
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		4 497	1 755	7 052	11 874	16 651	16 651	2 803	2 330	1 970	2 350
Executive and council		651	682	3 579	600	1 950	1 950	1 609	410	100	100
Finance and administration		3 846	1 073	3 472	11 274	14 701	14 701	1 194	1 920	1 870	2 250
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 853	852	999	450	5 722	5 722	656	-	-	-
Community and social services		3 853	852	999	450	5 722	5 722	656	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12 683	668	-	450	300	300	19	400	400	200
Planning and development		12 683	468	-	100	100	100	-	100	100	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	200	-	350	200	200	19	300	300	200
<b>Trading services</b>		212 389	389 062	363 248	313 328	251 576	251 576	72 294	331 711	364 117	377 518
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		195 773	384 090	357 062	309 728	251 216	251 216	72 266	285 040	269 053	347 516
Waste water management		12 983	4 195	5 929	50	-	-	-	46 096	48 674	30 002
Waste management		3 632	778	258	3 550	360	360	28	575	46 390	-
<b>Other</b>		-	300	3 959	1 316	283	283	3	352	201	413
<b>Total Capital Expenditure - Functional</b>	3	233 422	392 637	375 258	327 417	274 533	274 533	75 776	334 793	366 688	380 481
<b>Funded by:</b>											
National Government		203 279	358 309	357 062	289 758	233 271	233 271	69 396	328 586	315 177	375 268
Provincial Government		14 814	189	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	218 093	358 498	357 062	289 758	233 271	233 271	69 396	328 586	315 177	375 268
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	8 766	1 807	-	-	-	-	-	-	46 390	-
<b>Internally generated funds</b>		6 564	32 333	18 196	37 659	41 262	41 262	6 380	6 207	5 121	5 213
<b>Total Capital Funding</b>	7	233 422	392 637	375 258	327 417	274 533	274 533	75 776	334 793	366 688	380 481



DC28 King Cetshwayo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		78 309	83 437	198 357	45 823	45 823	45 823	283 366	59 072	74 079	66 645
Call investment deposits	1	350 000	340 000	305 000	159 711	159 711	159 711	(51 095)	350 388	409 344	429 344
Consumer debtors	1	81 990	115 745	72 298	27 621	27 621	27 621	(11 474)	(48 312)	(52 213)	(52 374)
Other debtors		69 881	65 472	40 080	29 790	29 790	29 790	45 863	-	-	-
Current portion of long-term receivables		44	89	43	45	45	45	-	-	-	-
Inv-enery	2	8 615	8 837	5 731	10 873	10 873	10 873	474	59 615	76 261	79 876
Total current assets		588 839	613 581	621 509	273 863	273 863	273 863	267 134	420 764	507 471	523 491
Non current assets											
Long-term receivables		347	265	222	178	178	178	-	-	-	-
Inv-estments		19 767	14 400	6 203							
Inv-estment property		-	-	-	-	-	-	-	-	-	-
Inv-estment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 523 844	1 862 226	2 151 559	2 686 956	2 686 956	2 686 956	(46 236)	2 981 802	3 267 213	3 569 056
Agricultural											
Biological											
Intangible		1 050	4 627	3 453	9 424	9 424	9 424	-	3 800	4 577	5 479
Other non-current assets				700	700	700	700	-	700	700	700
Total non current assets		1 545 008	1 881 519	2 162 137	2 697 258	2 697 258	2 697 258	(46 236)	2 986 302	3 272 490	3 575 234
TOTAL ASSETS		2 133 846	2 495 099	2 783 646	2 971 121	2 971 121	2 971 121	220 898	3 407 065	3 779 961	4 098 725
LIABILITIES											
Current liabilities											
Bank over-draft	1	-	-	-	-	-	-	(809)	-	-	-
Borrowing	4	9 529	12 989	10 605	5 928	5 928	5 928	(5 345)	6 670	7 529	8 486
Consumer deposits		9 698	10 139	10 387	11 520	11 520	11 520	(147)	-	-	-
Trade and other payables	4	225 292	217 074	248 209	109 767	109 767	109 767	154 444	127 662	131 083	143 053
Provisions		1 384	1 665	1 656	1 786	1 786	1 786	(1 772)	113	116	120
Total current liabilities		245 903	241 866	270 858	129 003	129 003	129 003	146 370	134 445	138 728	151 659
Non current liabilities											
Borrowing		68 056	55 067	44 462	38 533	38 533	38 533	(2 538)	(31 864)	(24 335)	(15 849)
Provisions		86 777	93 752	100 377	112 999	112 999	112 999	-	123 440	134 865	147 368
Total non current liabilities		154 834	148 820	144 839	151 532	151 532	151 532	(2 538)	91 576	110 530	131 518
TOTAL LIABILITIES		400 737	390 685	415 697	280 535	280 535	280 535	143 832	226 021	249 258	283 177
NET ASSETS	5	1 733 110	2 104 414	2 367 949	2 690 586	2 690 586	2 690 586	77 066	3 181 044	3 530 704	3 815 548
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 468 118	1 825 607	2 102 957	2 802 717	2 701 771	2 701 771	152 842	3 252 618	3 634 127	3 932 720
Reserves	4	264 992	264 992	264 992	263 256	263 256	263 256	-	263 256	263 256	263 256
TOTAL COMMUNITY WEALTH/EQUITY	5	1 733 110	2 090 599	2 367 949	3 065 973	2 965 028	2 965 028	152 842	3 515 875	3 897 383	4 195 977

DC28 King Cetshwayo - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges		53 826	62 958	64 841	77 061	69 015	69 015		86 168	91 342	96 827
Other revenue		(8 161)	44 113	(6 399)	34 730	34 707	34 707		34 501	35 487	36 560
Government - operating	1	398 843	411 606	433 789	523 525	525 032	525 032		515 246	527 489	587 809
Government - capital	1	250 503	505 220	461 763	289 758	289 758	289 758		333 586	325 177	381 710
Interest		37 074	40 632	47 703	38 144	42 344	42 344		44 618	47 295	50 133
Dividends									-	-	-
Payments											
Suppliers and employees		(597 770)	(628 195)	(587 984)	(675 049)	(791 043)	(791 043)		(719 621)	(678 028)	(738 498)
Finance charges		(12 672)	(11 252)	(9 125)	(6 432)	(6 432)	(6 432)		(5 322)	(10 130)	(9 194)
Transfers and Grants	1	(7 181)	(30 110)	(10 635)	(8 588)	(8 588)	(8 588)		(3 210)	(3 798)	(4 425)
NET CASH FROM/(USED) OPERATING ACTIVITIES		114 463	394 973	393 953	273 149	154 793	154 793	-	285 965	334 835	400 922
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 237	6 311	187					-	-	-
Decrease (increase) in non-current debtors			36	8 271					44	49	44
Decrease (increase) other non-current receivables		42		90	143	143	143		-	-	-
Decrease (increase) in non-current investments		3 238			6 079	6 079	6 079		-	-	-
Payments											
Capital assets		(202 488)	(333 210)	(308 711)	(326 102)	(275 050)	(275 050)		(334 793)	(366 688)	(380 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(197 972)	(326 862)	(300 164)	(319 880)	(268 828)	(268 828)	-	(334 749)	(366 639)	(380 437)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits			440		1 047	1 047	1 047		-	-	-
Payments											
Repayment of borrowing		(6 938)	(9 969)	(12 989)	(10 605)	(10 605)	(10 605)		(10 565)	(11 183)	(11 877)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 938)	(9 529)	(12 989)	(9 558)	(9 558)	(9 558)	-	(10 565)	(11 183)	(11 877)
NET INCREASE/ (DECREASE) IN CASH HELD		(90 447)	58 582	80 800	(56 289)	(123 593)	(123 593)	-	(59 350)	(42 987)	8 608
Cash/cash equivalents at the year begin:	2	518 756	428 309	422 557	123 135	323 067	323 067		323 067	263 717	220 730
Cash/cash equivalents at the year end:	2	428 309	486 891	503 357	66 846	199 474	199 474	-	263 717	220 730	229 338



DC28 King Cetshwayo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	428 309	486 891	503 357	66 846	199 474	199 474	–	263 717	220 730	229 338
Other current investments > 90 days		–	(63 455)	–	138 688	6 060	6 060	233 081	145 743	262 694	266 652
Non current assets - Investments	1	19 767	14 400	6 203	–	–	–	–	–	–	–
Cash and investments available:		448 076	437 837	509 560	205 534	205 534	205 534	233 081	409 460	483 424	495 990
Application of cash and investments											
Unspent conditional transfers		38 603	15 939	16 960	–	–	–	201 418	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2				2 854	2 854	2 854				
Other working capital requirements	3	86 082	25 644	169 899	58 108	58 518	58 518	(90 780)	175 850	183 161	195 291
Other provisions		154 834	148 820		112 999	112 999	112 999		123 440	134 865	147 368
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		279 520	190 403	186 859	173 961	174 371	174 371	110 638	299 290	318 025	342 659
Surplus(shortfall)		168 556	247 434	322 701	31 573	31 163	31 163	122 443	110 170	165 398	153 331

DC28 King Cetshwayo - Table A9 Consolidated Asset Management

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
CAPITAL EXPENDITURE											
<b>Total New Assets</b>		1	233 421	392 637	375 258	244 667	256 070	256 070	285 097	306 514	318 229
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			120 179	368 191	354 169	226 658	231 528	231 528	281 390	257 503	315 266
Sanitation Infrastructure			-	778	5 929	50	-	-	-	-	-
Solid Waste Infrastructure			108 317	-	-	3 500	310	310	575	46 390	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>			<b>228 496</b>	<b>368 968</b>	<b>360 098</b>	<b>230 208</b>	<b>231 838</b>	<b>231 838</b>	<b>281 965</b>	<b>303 893</b>	<b>315 266</b>
Community Facilities			-	-	-	-	3 445	3 445	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
<b>Community Assets</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 445</b>	<b>3 445</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>			<b>-</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
<b>Investment properties</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings			112	19 228	4 535	2 116	1 283	1 283	183	201	170
Housing			-	-	-	-	-	-	-	-	-
<b>Other Assets</b>			<b>112</b>	<b>19 228</b>	<b>4 535</b>	<b>2 116</b>	<b>1 283</b>	<b>1 283</b>	<b>183</b>	<b>201</b>	<b>170</b>
<b>Biological or Cultivated Assets</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			1 197	1 516	1 822	7 815	6 440	6 440	725	725	800
<b>Intangible Assets</b>			<b>1 197</b>	<b>1 516</b>	<b>1 822</b>	<b>7 815</b>	<b>6 440</b>	<b>6 440</b>	<b>725</b>	<b>725</b>	<b>800</b>
Computer Equipment			1 995	2 391	-	2 559	7 591	7 591	982	845	944
Furniture and Office Equipment			568	402	4 196	520	1 733	1 733	695	400	300
Machinery and Equipment			607	132	619	950	131	131	548	450	750
Transport Assets			447	-	3 290	500	3 609	3 609	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>		2	-	-	-	2 000	3 003	3 003	2 100	-	10 000
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	2 000	3 003	3 003	2 100	-	10 000
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>3 003</b>	<b>3 003</b>	<b>2 100</b>	<b>-</b>	<b>10 000</b>
<b>Total Upgrading of Existing Assets</b>		6	-	-	-	80 750	15 460	15 460	47 596	60 174	52 252
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	80 750	15 460	15 460	47 596	60 174	52 252
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>80 750</b>	<b>15 460</b>	<b>15 460</b>	<b>47 596</b>	<b>60 174</b>	<b>52 252</b>

DC28 King Cetshwayo - Table A9 Consolidated Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	233 421	392 637	375 258	244 667	256 070	256 070	285 097	306 514	318 229
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		120 179	368 191	354 169	226 658	231 528	231 528	281 390	257 503	315 266
Sanitation Infrastructure		-	778	5 929	50	-	-	-	-	-
Solid Waste Infrastructure		108 317	-	-	3 500	310	310	575	46 390	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>228 496</b>	<b>368 968</b>	<b>360 098</b>	<b>230 208</b>	<b>231 838</b>	<b>231 838</b>	<b>281 965</b>	<b>303 893</b>	<b>315 266</b>
Community Facilities		-	-	-	-	3 445	3 445	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	<b>3 445</b>	<b>3 445</b>	-	-	-
<b>Heritage Assets</b>		-	-	700	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		112	19 228	4 535	2 116	1 283	1 283	183	201	170
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>112</b>	<b>19 228</b>	<b>4 535</b>	<b>2 116</b>	<b>1 283</b>	<b>1 283</b>	<b>183</b>	<b>201</b>	<b>170</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 197	1 516	1 822	7 815	6 440	6 440	725	725	800
<b>Intangible Assets</b>		<b>1 197</b>	<b>1 516</b>	<b>1 822</b>	<b>7 815</b>	<b>6 440</b>	<b>6 440</b>	<b>725</b>	<b>725</b>	<b>800</b>
Computer Equipment		1 995	2 391	-	2 559	7 591	7 591	982	845	944
Furniture and Office Equipment		568	402	4 196	520	1 733	1 733	695	400	300
Machinery and Equipment		607	132	619	950	131	131	548	450	750
Transport Assets		447	-	3 290	500	3 609	3 609	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	2 000	3 003	3 003	2 100	-	10 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	2 000	3 003	3 003	2 100	-	10 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	<b>2 000</b>	<b>3 003</b>	<b>3 003</b>	<b>2 100</b>	-	<b>10 000</b>
<b>Total Upgrading of Existing Assets</b>	6	-	-	-	80 750	15 460	15 460	47 596	60 174	52 252
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	80 750	15 460	15 460	47 596	60 174	52 252
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	<b>80 750</b>	<b>15 460</b>	<b>15 460</b>	<b>47 596</b>	<b>60 174</b>	<b>52 252</b>



DC28 King Cetshwayo - Table A9 Consolidated Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>										
<b>Total Capital Expenditure</b>	4									
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		120 179	368 191	354 169	309 408	249 991	249 991	331 086	317 677	377 518
Sanitation Infrastructure		-	778	5 929	50	-	-	-	-	-
Solid Waste Infrastructure		108 317	-	-	3 500	310	310	575	46 390	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>228 496</b>	<b>368 968</b>	<b>360 098</b>	<b>312 958</b>	<b>250 301</b>	<b>250 301</b>	<b>331 661</b>	<b>364 067</b>	<b>377 518</b>
Community Facilities		-	-	-	-	3 445	3 445	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	<b>3 445</b>	<b>3 445</b>	-	-	-
<b>Heritage Assets</b>		-	-	700	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		112	19 228	4 535	2 116	1 283	1 283	183	201	170
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>112</b>	<b>19 228</b>	<b>4 535</b>	<b>2 116</b>	<b>1 283</b>	<b>1 283</b>	<b>183</b>	<b>201</b>	<b>170</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 197	1 516	1 822	7 815	6 440	6 440	725	725	800
<b>Intangible Assets</b>		<b>1 197</b>	<b>1 516</b>	<b>1 822</b>	<b>7 815</b>	<b>6 440</b>	<b>6 440</b>	<b>725</b>	<b>725</b>	<b>800</b>
Computer Equipment		1 995	2 391	-	2 559	7 591	7 591	982	845	944
Furniture and Office Equipment		568	402	4 196	520	1 733	1 733	695	400	300
Machinery and Equipment		607	132	619	950	131	131	548	450	750
Transport Assets		447	-	3 290	500	3 609	3 609	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>233 421</b>	<b>392 637</b>	<b>375 258</b>	<b>327 417</b>	<b>274 533</b>	<b>274 533</b>	<b>334 793</b>	<b>366 688</b>	<b>380 481</b>

DC28 King Cetshwayo - Table A9 Consolidated Asset Management

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Roads Infrastructure											
Storm water Infrastructure											
Electrical Infrastructure											
Water Supply Infrastructure			761 700	1 724 808	2 022 885	1 919 271	1 859 904	1 859 904	2 095 708	2 312 575	2 604 826
Sanitation Infrastructure			24 751	24 270	30 948	86 996	86 946	86 946	133 042	181 716	211 718
Solid Waste Infrastructure			662 930	23 047	18 448	635 731	632 541	632 541	633 116	679 506	656 856
Rail Infrastructure											
Coastal Infrastructure											
Information and Communication Infrastructure											
Infrastructure			1 449 381	1 772 125	2 072 281	2 641 998	2 579 391	2 579 391	2 861 866	3 173 797	3 473 400
Community Facilities						8 186	11 631	11 631	4 085	3 949	3 813
Sport and Recreation Facilities											
Community Assets			-	-	-	8 186	11 631	11 631	4 085	3 949	3 813
Heritage Assets					700	700	700	700	700	700	700
Revenue Generating											
Non-revenue Generating											
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			74 463	90 101	61 928	84 602	83 770	83 770	57 415	29 486	29 656
Housing											
Other Assets			74 463	90 101	61 928	84 602	83 770	83 770	57 415	29 486	29 656
Biological or Cultivated Assets											
Servitudes											
Licences and Rights			1 050	4 627	3 453	9 157	8 017	8 017	3 185	4 085	5 085
Intangible Assets			1 050	4 627	3 453	9 157	8 017	8 017	3 185	4 085	5 085
Computer Equipment					5 374	3 554	8 351	8 351	8 718	9 238	9 982
Furniture and Office Equipment					4 431	1 343	2 588	2 588	2 044	2 294	2 394
Machinery and Equipment					1 115	601	(449)	(449)	399	1 149	2 099
Transport Assets					6 429		3 259	3 259	1 145	982	842
Libraries											
Zoo's, Marine and Non-biological Animals											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 524 894	1 866 853	2 155 712	2 750 142	2 697 258	2 697 258	2 939 557	3 225 680	3 527 970
EXPENDITURE OTHER ITEMS											
Depreciation		7	48 480	50 494	53 524	86 511	86 511	86 511	92 494	98 044	103 926
Repairs and Maintenance by Asset Class		3	76 699	88 716	79 267	68 249	150 568	150 568	155 979	101 242	109 601
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			62 942	75 647	79 267	66 468	148 023	148 023	154 388	98 991	107 215
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			12 356	11 792	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			75 298	87 440	79 267	66 468	148 023	148 023	154 388	98 991	107 215
Community Facilities			62	180	-	250	150	150	4	4	4
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			62	180	-	250	150	150	4	4	4
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			482	604	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			482	604	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			12	90	-	-	-	-	-	-	-
Furniture and Office Equipment			12	90	-	6	3	3	3	3	3
Machinery and Equipment			-	-	-	620	845	845	927	1 124	1 191
Transport Assets			832	312	-	905	1 547	1 547	658	1 120	1 187
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			125 179	139 211	132 791	154 760	237 079	237 079	248 473	199 285	213 527

DC28 King Cetshwayo - Table A10 Consolidated basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		30 306	30 609	31 221	40 337	40 337	40 337	40 741	41 148	41 560
Piped water inside yard (but not in dwelling)		47 000	47 470	48 419	58 065	58 065	58 065	58 646	59 232	59 824
Using public tap (at least min service level)	2	22 500	22 725	23 180	29 282	29 282	29 282	29 575	29 871	30 169
Other water supply (at least min service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		99 806	100 804	102 820	127 684	127 684	127 684	128 961	130 251	131 553
Using public tap (< min service level)	3	9 930	10 029	10 230	10 102	10 102	10 102	10 203	10 305	10 408
Other water supply (< min service level)	4	-	-	-	-	-	-	-	-	-
No water supply		35 616	35 972	36 692	55 677	55 677	55 677	56 234	56 796	57 364
<i>Below Minimum Service Level sub-total</i>		45 546	46 001	46 921	65 779	65 779	65 779	66 437	67 102	67 773
<b>Total number of households</b>	5	<b>145 352</b>	<b>146 806</b>	<b>149 742</b>	<b>193 464</b>	<b>193 464</b>	<b>193 464</b>	<b>195 398</b>	<b>197 352</b>	<b>199 326</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		30 306	30 609	31 221	40 337	40 337	40 337	40 741	41 148	41 560
Flush toilet (with septic tank)		4 250	4 293	4 378	5 657	5 657	5 657	5 713	5 770	5 828
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		83 274	84 107	85 789	97 528	97 528	97 528	98 503	99 488	100 483
Other toilet provisions (> min service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		117 830	119 008	121 388	143 522	143 522	143 522	144 957	146 407	147 871
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min service level)		27 522	27 797	28 353	49 942	49 942	49 942	50 441	50 946	51 455
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		27 522	27 797	28 353	49 942	49 942	49 942	50 441	50 946	51 455
<b>Total number of households</b>	5	<b>145 352</b>	<b>146 806</b>	<b>149 742</b>	<b>193 464</b>	<b>193 464</b>	<b>193 464</b>	<b>195 398</b>	<b>197 352</b>	<b>199 326</b>



DC28 King Cetshwayo - Table A10 Consolidated basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcomes	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Household service targets</b>										
<b>Water:</b>										
Piped water inside dwelling		30,306	30,609	-	40,337	40,337	40,337	40,741	41,148	41,550
Piped water inside yard (but not in dwelling)		47,000	47,470	-	58,065	58,065	58,065	58,645	59,232	59,824
Using public tap (at least min. service level)	2	22,600	22,725	-	29,282	29,282	29,282	29,575	29,871	30,169
Other water supply (at least min. service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		99,906	100,804	-	127,684	127,684	127,684	128,961	130,251	131,533
Using public tap (< min. service level)	3	9,930	10,029	-	10,102	10,102	10,102	10,208	10,305	10,408
Other water supply (< min. service level)	4	-	-	-	-	-	-	-	-	-
No water supply		35,616	35,972	-	55,677	55,677	55,677	55,234	55,795	57,364
<i>Below Minimum Service Level sub-total</i>		45,546	45,001	-	65,779	65,779	65,779	65,437	67,102	67,773
<b>Total number of households</b>	5	145,352	145,806	-	193,464	193,464	193,464	193,398	197,353	199,326
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		30,306	30,609	-	40,337	40,337	40,337	40,741	41,148	41,550
Flush toilet (with septic tank)		4,250	4,293	-	5,657	5,657	5,657	5,713	5,770	5,828
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		83,774	84,107	-	97,528	97,528	97,528	98,603	99,488	100,483
Other toilet provisions (< min. service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		117,630	119,009	-	143,522	143,522	143,522	144,957	146,407	147,871
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min. service level)		27,622	27,797	-	49,942	49,942	49,942	50,441	50,946	51,455
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		27,622	27,797	-	49,942	49,942	49,942	50,441	50,946	51,455
<b>Total number of households</b>	5	145,352	145,806	-	193,464	193,464	193,464	193,398	197,353	199,326

2. The tariffs and charges as reflected for the 2018/2019, with the indicative outer two years as per Annexure A, be approved.

Thank You

Ms Z Conco